

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (00900000944) Renewable Fuel Infrastructure Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,948,719	\$ 3,923,175	\$ 4,423,175	\$ 3,923,175
Receipts				
Intra State Receipts	5,000,000	10,000,000	10,000,000	10,000,000
Interest	12,779	10,000	10,000	10,000
Refunds & Reimbursements	43,781	0	0	0
	<u>5,056,560</u>	<u>10,010,000</u>	<u>10,010,000</u>	<u>10,010,000</u>
Total Resources	<u>\$ 7,005,278</u>	<u>\$ 13,933,175</u>	<u>\$ 14,433,175</u>	<u>\$ 13,933,175</u>
 FTE	 <u>0.32</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 36,682	\$ 50,000	\$ 50,000	\$ 50,000
Personal Travel In State	0	5,000	5,000	5,000
Personal Travel Out of State	0	3,700	3,700	3,700
Office Supplies	0	500	500	500
Other Supplies	28	500	500	500
Printing & Binding	0	500	500	500
Food	0	500	500	500
Outside Services	0	10,000	10,000	10,000
Advertising & Publicity	0	11,050	11,050	11,050
Outside Repairs/Service	0	250	250	250
Gov Fund Type Transfers - Other A	5,910	15,000	15,000	15,000
IT Equipment	0	2,500	2,500	2,500
Other Expense & Obligations	0	500	500	500
State Aid	2,539,483	9,410,000	9,410,000	9,410,000

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	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
Appropriation	500,000	500,000	500,000	500,000
Balance Carry Forward (Funds)	3,923,175	3,923,175	4,423,175	3,923,175
Total Disposition of Resources	<u>\$ 7,005,278</u>	<u>\$ 13,933,175</u>	<u>\$ 14,433,175</u>	<u>\$ 13,933,175</u>